

ACCOUNT NUMBER				2002	2003		2004			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
ENTERPRISE FUND - PARKING										
G. PARKING FUND										
1. BUDGET FOR PARKING										
OPERATING & MAINTENANCE EXPENSES										
PARKING ENFORCEMENT/INFORMATION DESK										
				1		72,353	Parking Enforcement Manager	10	1	72,353
				2		102,711	Parking Enforcement Asst. Manager	6	2	104,160
				5		206,704	Parking Enforcement Supervisor	4	5	210,646
				4		133,024	Lead Parking Checkers	508	4	135,183
				60		1,818,523	Parking Checker	490	60	1,840,872
				16		532,336	Communication Assistant III	410	16	538,766
				5		173,293	Communication Assistant IV	425	5	177,948
TOW LOT										
				1		58,030	Tow Lot Manager	8	1	59,893
				1		54,086	Tow Lot Assistant Manager	4	1	54,086
				1		39,626	Vehicle Salvage Supervisor	2	1	40,857
				1		34,183	Accounting Assistant II	445	1	34,183
				1		34,581	Tow Lot Crew Leader	235	1	34,581
				1		46,172	Office Supervisor II	2	1	36,153
				1		34,183	Office Assistant IV	445	1	31,580
				7		216,662	Office Assistant III	430	7	213,311
				11		355,637	Tow Lot Attendant	220	11	358,606
				2		10,000	Tow Lot Attendant (Aux.)	220	2	15,000
PARKING ADMINISTRATION/ METERS										
				1		65,496	Parking Financial Manager (Y)	7	1	65,496
				1		59,002	Parking Operations Coordinator	627	1	61,882
				1		50,051	Parking Operations Assistant	621	1	50,051
				1		34,183	Office Assistant IV	445	1	34,183
				1		36,253	Parking Meter Technician - Lead	260	1	37,911
				3		105,625	Parking Meter Technician	245	3	107,595
				4,040,383	128	4,272,714	Total Before Adjustments		128	4,315,296
						129,269	Salary & Wage Rate Changes			129,459
				169,927		186,700	Overtime Compensated*			186,700
						(88,672)	Personnel Cost Adjustment			(128,447)
						20,000	Other			20,000
				4,210,310	128	4,520,011	Gross Salaries & Wages Total		128	4,523,008
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0450	6610	R999	006000	4,210,310		4,520,011	NET SALARIES & WAGES TOTAL*			4,523,008
					126.25		O&M FTE'S		126.25	
							NON-O&M FTE'S			
0450	6610	R999	006180	1,505,202		1,672,404	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,628,283
OPERATING EXPENDITURES										
0450	6610	R999	630100	88,591		89,000	General Office Expense			95,000
PARKING FUND						- 242 -				

ACCOUNT NUMBER				2002	2003			2004
				EXPENDITURE	BUDGET		PAY	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
0450	6610	R999	630500	99		1,400	Tools & Machinery Parts	115,000
0450	6610	R999	631000	2,633		2,000	Construction Supplies	3,000
0450	6610	R999	631500	142,454		459,174	Energy	380,000
0450	6610	R999	632000	145,767		86,000	Other Operating Supplies	27,600
0450	6610	R999	632500	6,000		56,000	Facility Rental	116,600
0450	6610	R999	633000	20,218		10,500	Vehicle Rental	11,000
0450	6610	R999	633500	59,630		72,000	Non-Vehicle Equipment Rental	56,000
0450	6610	R999	634000	7,260,215		8,391,460	Professional Services	7,200,000
0450	6610	R999	634500	442		3,500	Information Technology Services	3,500
0450	6610	R999	635000	185,689		309,000	Property Services	472,600
0450	6610	R999	635500	29,218		50,000	Infrastructure Services	50,000
0450	6610	R999	636000	1,425		40,000	Vehicle Repair Services	25,000
0450	6610	R999	636500	3,164,913		3,090,000	Other Operating Services	3,537,900
0450	6610	R999	637000				Loans and Grants	
0450	6610	R999	637501	1,134,833		927,140	Reimburse Other Departments	1,002,200
0450	6610	R999	006300	12,242,127		13,587,174	OPERATING EXPENDITURES TOTAL *	13,095,400
0450	6610	R999	006300				EQUIPMENT PURCHASES	
							Additional Equipment	
							Subtotal - Additional Equipment	
							Replacement Equipment	
				1,100		1,500	Office Furniture	
				220	2	2,000	Video Camera	3 3,000
				20,506	6	180,000	Auto-Jeeps	6 210,000
				34,938			Tenant Power Scrubber	
							Power Sweeper, Riding Type	1 25,000
					2	1,700	Radio	2 1,700
							Battery Recharging	
				6,349	8	8,000	Microcomputers	2 2,000
				2,716	1	2,500	Printer	
				44,950			Meter Repair Truck	
					1	54,000	Tow Truck	
				330	2	2,000	Digital Cameras	1 900
				2722			Communication Equipment	
				40			Other Audio	
				205			Fire Protection Equipment	
				16,710			Automobile, Full size	
				130,786	22	251,700	Subtotal - Replacement Equipment	15 242,600
							Other Previous Experience	
0450	6610	R999	006800	130,786	22	251,700	EQUIPMENT PURCHASES TOTAL *	15 242,600
							SPECIAL FUNDS	
0450	6610	R661	006300	5,107,169		5,173,800	Payment to Debt Service*	5,286,598
0450	6610	R663	006300	1,220,782		1,312,000	Payment in Lieu of Taxes*	1,292,000
0450	6610	R664	006300			909,708	Parking Fund Contingent Fund*	432,336
				6,327,951		7,395,508	SPECIAL FUNDS TOTAL	7,010,934
				24,416,376		27,426,797	OPERATING & MAINTENANCE EXPENSE TOTAL	26,500,225
0450	6610	R999	006900	4,983,469			DEPOSIT TO RETAINED EARNINGS	

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0450	6610	R999	006900	8,250,000		8,300,000	TRANSFER TO GENERAL FUND			12,000,000
0450	6610	R999		37,649,845		35,726,797	TOTAL OPERATIONS			38,500,225
*Appropriation Control Account										
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0450	6610	5000	P66101	100.0%	99.0	100.0%	Parking Fund Percentage of Cost Recovery		100.0	100.0%
0450	6610	5030	P66105	285.7%	285.7	100.0%	Surface Lots Program Percentage of Cost Recovery		100.0	100.0%
0450	6610	5040	P66106	46.9%	46.9	100.0%	Parking Structure Program Percentage of Cost Recovery		100.0	100.0%
0450	6610	5050	P66108	100%	100.0	99.0%	Parking Meter Program Service Percentage for Meters		100.0	99%
0450	6610	5050	P66109	100%	100.0	24 hr	Meter Service Calls (hrs turn-around time)		100.0	24 hrs
0450	6610	5050	M66107	6,400	100.0	6,400	Number of Meters		100.0	6,400
0450	6610	5050	P66110	426%			Percentage of Cost Recovery - Meters			533%
0450	6610	5050	P66111	13.09			Revenue Per Meter			13.09
0450	6610	5020	P66103	93.1%	100.0	100.0%	Towing Program Percentage of Cost Recovery		100.0	100.0%
0450	6610	5020	P66102	30,216	125.9	34,000	Number of Vehicles Towed		100.0	34,000
0450	6610	5020	P66104	36.9%	73.5	50.0%	Percentage of Vehicles Returned to Owners		100.0	50.0%

ACCOUNT NUMBER				2002	2003			PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS	LINE DESCRIPTION			DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM			
							Total Capital Improvements-Parking Program - Unallocated			
0451	9990	R999	PA16080150	1,148			Milwaukee/Michigan Rehab-Structural Remodeling New Borrowing Carryover Borrowing**			
0451	9990	R999	PA16080160			217,000 [200,000]	2nd/Plankinton Rehab New Borrowing Carryover Borrowing**			
0451	9990	R999	PA160010100	131,092			1000 N. Water - Add CO, HVAC System and Settlement Costs New Borrowing			
0451	9990	R999								
0451	9990	R999	PA16080190	150,564			4th/Highland-Concrete Slab & Caulk Joint Renovation New Borrowing Passegio Carryover Borrowing**			
0451	9990	R999	PA160020200	346,974			MacArthur Square Freeway Tunnel Repair New Borrowing			
0451	9990	R999	PA160020300	50,220		125,000	Deferred Mechanical Maintenance New Borrowing			125,000
0451	9990	R999	PA160020400	186		125,000	Deferred Structural Maintenance New Borrowing			125,000
0451	9990	R999	PA160030100			225,000	Canal Street Facility New Borrowing			
0451	9990	R999	PA160030200			969,000	Revenue Equipment Replacement New Borrowing			
0451	9990	R999	PA16080170	30,793			MacArthur Square Renovation			
0451	9990	R999	PA16080200	121,371			Expansion of Lincoln Tow Lot			
0451	9990	R999	PA160040100				2nd/ Plankinton Parking Structure Repairs New Borrowing			217,000
0451	9990	R999	PA160040200				1000 N. Water Parking Structure Repairs New Borrowing			150,000
0451	9990	R999	PA160040300				MacArthur Square Parking Structure Repairs New Borrowing			688,900
						5,000,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking			5,000,000
				832,348		6,661,000	Total Capital Improvements - Parking Program			6,305,900

ACCOUNT NUMBER				2002		2003			2004	
				EXPENDITURE		BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				38,482,193		42,387,797	TOTAL BUDGET FOR PARKING			44,806,125

ACCOUNT NUMBER				2002	2003		2004
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR PARKING							
							Parking Permits
0450	6610		009400	2,437,482		2,400,000	On-Street 2,400,000
0450	6610		009400	7,960		9,000	Residential 8,000
							Parking Meters
0450	6610		009400	3,795,790		3,700,000	On-Street 3,700,000
0450	6610		009400	84,161		80,000	Off-Street 80,000
0450	6610		009400	117,295		100,000	Hooding 140,000
0450	6610		009400	765		6,000	Removal 1,400
							Rental and Leases of Facilities
0450	6610		009400	111,804		94,400	Restaurant 4th & Highland 114,730
0450	6610		009400	1,010,692		1,050,000	4th & Highland 1,010,000
0450	6610		009400	40,805		3,000	Temporary Leased Lots
0450	6610		009400	198,525		225,000	Permanent Leased Lots
							Leased Lots 216,000
0450	6610		009400	436,067		411,788	535 N. Milwaukee 472,125
0450	6610		009400	2,998,348		3,200,000	MacArthur Square 3,000,000
0450	6610		009400	1,503,464		1,350,000	1000 N. Water Street 1,475,000
0450	6610		009400	529,133		450,000	742 N. 2nd 500,000
							Revenues Collected From the
0450	6610		009400	2,088,090		1,903,000	Towing of Vehicles 2,000,000
							Miscellaneous
0450	6610		009400	1,711,686		1,452,409	Vehicle Disposal Revenue 1,700,000
0450	6610						
				17,072,067		16,434,597	Total Revenue 16,817,255
0450	6610						Other Funding Sources
0450	6610		009920				Withdrawal from Retained Earnings 2,323,546
0450	6610		009611				Citation Processing Services
0450	6610		009611	20,248,778		18,900,000	Parking Citation Revenue 19,000,000
0450	6610		009611			392,200	Municipal and Traffic Citation Revenue
0450	6610		009300	329,000			Local Grant/Non-Highway - Non Bridge
0450	6610		009830				Sale of Real Property 359,424
							Capital Improvements Funded from the
							Permanent Improvement Reserve Fund
						5,000,000	-Parking 5,000,000
						[200,000]	Carryover Borrowing** [1,094,000]
				832,348		1,661,000	New Borrowing 1,305,900
				21,410,126		25,953,200	Total Other Funding 27,988,870
				38,482,193		42,387,797	Total Funds for Parking 44,806,125
**Carryover Borrowing Amount (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.)							
				211,085		227,250	TOTAL DIRECT LABOR HOUR ALLOCATION 227,250

ACCOUNT NUMBER				2002	2003	2004				
EXPENDITURE				BUDGET	PAY	BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID										
H. GRANT AND AID PROJECTS FUND										
1. BUDGET FOR GRANT AND AID PROJECTS										
0150	9990	R999	GR0000400000	67,954,977		83,572,350	Grant and Aid Projects			
							Grantor Share (Non-City)			71,908,461
0150	9990	R999	GR0000100102				Local Share Out-of-Pocket Current Levy			
				67,954,977		83,572,350	Total for Grant and Aid Projects			71,908,461
Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.										
See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.										
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS										
				67,954,977		83,572,350	Grantors Share (Non-City)			71,908,461
							Local Share Out-Of Pocket Current Levy			
				67,954,977		83,572,350	Total Source of Funds For Grant and Aid Projects			71,908,461

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND										
I. ECONOMIC DEVELOPMENT FUND										
1. BUDGET FOR ECONOMIC DEVELOPMENT										
0190	1910	S001	006300			4,504,379	Business Improvement Districts (A)			4,761,827
(A) For the following BID's;										
BID #2 (Historic Third Ward) - \$502,484										
BID #3 (Riverwalk) - \$33,738										
BID #4 (Greater Mitchell Street) - \$99,464										
BID #5 (Westown) - \$94,170										
BID #8 (Historic King Drive) - \$156,777										
BID #9 (739 N. Water-Riverwalk) - \$28,444										
BID #10 (Avenues West) - \$124,243										
BID #11 (Brady Str Business Area) - \$130,594										
BID #13 (Oakland Avenue) - \$53,500										
BID #15 (Riverwalk) - \$384,393										
BID #16 (Uptown Triangle) - \$87,628										
BID #17 (Northwest Area Business) - \$37,450										
BID #19 (Villard Avenue) - \$94,410										
BID #20 (North Ave-Prospect-Farwell) - \$154,622										
BID #21 (Downtown Mgmt Distr) - \$2,339,590										
BID #25 (Riverworks) - \$161,560										
BID #26 (The Valley) - \$32,949										
BID #27 (Burleigh) - \$32,955										
BID #28 (North Ave Gateway Distr) - \$22,857										
BID #29 (Teutonia,Capitol,Atkinson) - \$57,409										
BID #30 (Northern Junction) - \$0										
Bid #31 (Havenwoods) - \$132,590										
BID #32 (5th Ward) - \$0										
BID #33 (Avenues Point) - \$0										
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND										
0190	1910		009400			4,504,379	Business Improvement District Assessment			4,761,827



ACCOUNT NUMBER				2002	2003		2004
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW WATER WORKS - OPERATING BUDGET SUMMARY							
J. WATER WORKS (DPW) FUNDS							
1. BUDGET FOR WATER WORKS							
WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG)							
SALARIES & WAGES							
				1,264,614		718,000	Overtime Compensated* 713,000
				13,971,771		14,809,137	All Other Salaries & Wages 15,149,484
0410	6410	R999	006000	15,236,385		15,527,137	NET SALARIES & WAGES TOTAL* 15,862,484
					382		TOTAL NUMBER OF POSITIONS AUTHORIZED 363
					375.63		O&M FTE'S 360.12
					12.28		NON-O&M FTE'S 12.28
0410	6410	R999	006180	5,029,746		5,745,039	ESTIMATED EMPLOYEE FRINGE BENEFITS* 5,869,117
OPERATING EXPENDITURES							
0410	6410	R999	630100	397,095		283,624	General Office Expense 389,647
0410	6410	R999	630500	206,790		239,933	Tools & Machinery Parts 366,025
0410	6410	R999	631000	1,491,057		1,257,060	Construction Supplies 1,292,255
0410	6410	R999	631500	4,010,993		4,358,786	Energy 4,782,994
0410	6410	R999	632000	1,835,553		1,681,500	Other Operating Supplies 1,701,423
0410	6410	R999	632500	221,793		244,266	Facility Rental 233,970
0410	6410	R999	633000	680,913		932,390	Vehicle Rental 813,137
0410	6410	R999	633500	28,081		31,212	Non-Vehicle Equipment Rental 26,311
0410	6410	R999	634000	1,843,273		2,784,101	Professional Services 2,677,107
0410	6410	R999	634500	609,024		2,728,750	Information Technology Services 3,803,500
0410	6410	R999	635000	10,000,618		10,126,394	Property Services 10,975,273
0410	6410	R999	635500	3,658,515		3,514,280	Infrastructure Services 3,660,000
0410	6410	R999	636000	642		15,912	Vehicle Repair Services 627
0410	6410	R999	636500	994,944		1,087,020	Other Operating Services 958,116
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501	5,502			Reimburse Other Departments
0410	6410	R999	006300	25,984,793		29,285,228	OPERATING EXPENDITURES TOTAL* 31,680,385
0410	6410	R999	006800	1,024,935		1,511,175	EQUIPMENT PURCHASES TOTAL* 1,473,220
				3,257,783		8,850,000	SPECIAL FUNDS TOTAL 8,550,000
				50,533,642		60,918,579	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 63,435,206
				588,704		676,134	TOTAL DIRECT LABOR HOUR ALLOCATION 648,216
*Appropriation Control Account							

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				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)							
SALARIES & WAGES ADMINISTRATION							
				1	116,309	Water Works Superintendent (X)(Y)	16 1 122,197
				1	102,383	Admin. and Projects Manager (X)(Y)	14 1 107,566
				1	34,183	Administrative Assistant II	445 1 35,914
				2	62,720	Office Assistant III	425 2 65,895
				1	29,332	Office Assistant II	410 1 30,817
TECHNICAL SERVICES							
						Network Manager	10 1 73,727
				1	65,496	Water Systems Analyst (X)	7 1 64,727
						Water Security Manager (X)	7 1 64,727
				1	43,889	Water Security Manager (X)	6 1 57,117
				1	54,365	Network Coordinator-Senior (X)	6 1 57,117
				1	34,007	Network Coordinator-Assistant	2 1 36,839
						Data Base Analyst	9 1 61,941
AUXILIARY POSITIONS							
						Network Manager	10 1 66,011
						Water Revenue Manager	8 1 58,090
MUNICIPAL BUILDING CONTROL CENTER							
				1	61,451	Water Communications Center Supv.	6 1 64,562
				5	182,987	Communications Assistant V	460 5 192,250
ACCOUNTING SERVICES							
				1	70,375	Water Business Manager (X)	11 1 76,234
				1	56,651	Water Accounting Manager	10 1 80,810
				1	69,792	Business Operations Manager	8 1 73,325
				2	104,228	Accountant III	6 2 130,489
				2	107,135	Management Accounting Specialist	5 1 51,981
				1	57,658	Claims Adjuster Specialist	5 1 60,577
				1	50,735	Management Accountant-Senior	4 1 53,303
				1	37,063	Accounting Assistant III	460 1 34,745
				2	68,367	Accounting Assistant II	445 2 71,827
Auxiliary Positions							
				1	30,725	Accountant III (0.5 FTE)	6 1 32,281
COMMERCIAL SERVICES							
				1	67,687	Water Revenue Manager	8 1 71,113
				1	69,792	Utility Service Liaison	6 1 73,325
				3	111,189	Program Assistant II	530 3 116,818
				11	367,054	Customer Service Representative III	445 11 383,301
				2	58,665	Office Assistant II	410 1 32,192
						Water Marketing Specialist	5 1 50,415
				1	46,785	Economic Development Specialist-Sr.	7 1 50,415
Auxiliary Positions							
				1	17,092	Customer Serv. Rep. III (0.5 FTE)	445 1 17,957
METER SERVICES							
				1	57,658	Meter Reader Supervisor (X)	5 1 60,577
				4	152,608	Water Meter Investigator	360 4 160,334
				3	114,456	Meter Reader - Commercial	360 3 120,251
				1	63,671	Water Meter Services Manager (X)	8 1 68,972

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
					1	49,476	Meter Repair Supervisor (X)	5	1	51,981
					1		Meter Services Coordinator (X)	4		
					6	230,643	Water Meter Specialist	255	5	203,762
					10	367,801	Water Meter Technician II	249	9	350,855
					1	36,253	Meter Shop Utility Worker	245	1	38,089
					1	35,385	Inventory Assistant III	347	1	37,176
							Customer Service Representative III	445	1	35,914
							Water Meter Technician I	240	5	185,882
							Meter Shop Laborer	230	2	70,861
							Auxiliary Positions			
					2	76,304	Water Meter Investigator	360	1	39,449
					2	76,304	Water Revenue Collector	360	1	40,084
					1	34,183	Customer Service Representative III	445		
					7	247,694	Water Meter Technician I	240		
					2	67,446	Meter Shop Laborer	230		
							Meter Reader Supervisor	5	1	47,986
0410	6411	R999	600101	2,696,063	92	3,787,997	Total Before Adjustments		87	3,960,519
							Salary & Wage Rate Changes			
0410	6411	R999	602101	12,998		10,000	Overtime Compensated			10,000
0410	6411	R999	602201 - 602601	745,549		(76,479)	Personnel Cost Adjustment			(78,672)
							Other			
				3,454,610		3,721,518	Gross Salaries & Wages Total			3,891,847
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	3,454,610		3,721,518	NET SALARIES & WAGES TOTAL			3,891,847
					90.28		O&M FTE'S		86.27	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6411	R999	006180	1,097,857		1,376,961	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,439,983
							OPERATING EXPENDITURES			
0410	6411	R999	630100	332,840		220,380	General Office Expense			332,055
0410	6411	R999	630500	242		19,580	Tools & Machinery Parts			7,000
0410	6411	R999	631000	15,062		312,116	Construction Supplies			261,000
0410	6411	R999	631500	24,485		20,400	Energy			28,000
0410	6411	R999	632000	115,997		103,746	Other Operating Supplies			115,600
0410	6411	R999	632500	153,283		172,544	Facility Rental			173,000
0410	6411	R999	633000	39,291		64,260	Vehicle Rental			40,000
0410	6411	R999	633500	9,936		14,280	Non-Vehicle Equipment Rental			10,000
0410	6411	R999	634000	1,085,765		1,723,231	Professional Services			1,761,890
0410	6411	R999	634500	512,345		2,728,750	Information Technology Services			3,786,000
0410	6411	R999	635000	8,104,329		8,195,200	Property Services			9,036,000
0410	6411	R999	635500	15,305			Infrastructure Services			
0410	6411	R999	636000				Vehicle Repair Services			
0410	6411	R999	636500	575,671		805,440	Other Operating Services			576,000

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501	5,502			Reimburse Other Departments			
0410	6411	R999	006300	10,990,053		14,379,927	OPERATING EXPENDITURES TOTAL			16,126,545
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6411	R999	681007		1	55,000	Computer Networks-Intrusion Protection			
0410	6411	R999	681050				Computer Software	156		87,500
0410	6411	R999	683523		3	2,775	Tool Related Furniture			
0410	6411	R999	683530		2	1,750	Pumping Equipment			
0410	6411	R999	684017				Metering Devices			46,000
0410	6411	R999	685550		1	45,000	Pickup Trucks and Vans			
0410	6411	R999	689000		2	2,600	Miscellaneous			
					9	107,125	Subtotal - Additional Equipment		156	133,500
Replacement Equipment										
0410	6411	R999	681007		1	214,000	Computer Networks		1	58,710
0410	6411	R999	681008		1	25,000	Computer Peripherals			
0410	6411	R999	681009		23	63,250	Computer Workstations		32	123,990
0410	6411	R999	681011		8	29,500	Computer Printing Equip.-Plotter & Printers		10	27,200
0410	6411	R999	681050		257	18,500	Computer Software		1	6,600
0410	6411	R999	682008				Communication Equipment		4	8,000
0410	6411	R999	683515		3	4,800	Testing Apparatus - Gas Monitors			
0410	6411	R999	684017				Metering Devices			142,000
0410	6411	R999	689000		2	3,000	Misc. - Portable Generator			
					295	358,050	Subtotal - Replacement Equipment		48	366,500
				439,850			Other Previous Experience			
0410	6411	R999	006800	439,850	304	465,175	EQUIPMENT PURCHASES TOTAL		204	500,000
SPECIAL FUNDS										
0410	6410	R641	006300			150,000	Contingent Fund*			
For Emergency or other purposes which may arise during the year requiring expenditure of Water Department monies in addition to the amount provided for the several purposes and for purposes for which no express provision has been made in the Water Department.										
0410	6410	R643	006300	64,941		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R645	006300				Automatic Meter Reading Program*			
				64,941		350,000	SPECIAL FUNDS TOTAL			200,000
				16,047,311		20,293,581	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			22,158,375
*Appropriation Control Account										

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS	
				Accounting Services						
0410	6411	5420	M64117	5.8%	100.0	6.5%	% Approved Rate of Return Achieved	100.0	6.5%	
0410	6411	0240	M64132	8,465	100.0	4,000	A/P Vouchers Processed (PP)	100.0	4,000	
				Inventory Control						
0410	6411	0900	M64134	2,426,765	100.0	2,300,000	Inventory \$ Value	100.0	2,300,000	
0410	6411	0900	M64133	4.2%	100.0	5.0%	Variance Rate	100.0	5.0%	
				Damages & Claims Management						
0410	6411	5420	M64118	13.0%	100.0	40.0%	% Claims Paid	100.0	40.0%	
0410	6411	5420	M64119	52.0%		60.0%	% Damages Collected	100.0	60.0%	
				Technical Services						
0410	6411	0503	M64101	5,400	133.3	7,200	Direct Labor Hours	100.0	7,200	
0410	6411	5420	M64120	99.0%		99.0%	System Availability	100.0	99.0%	
				Small Meter Service						
0410	6411	5420	M64114	155,010	100.0	161,500	Meters in Service	96.0	155,076	
0410	6411	5425	M64126	6,325	100.0	12,600	Repairs Performed	100.0	12,600	
0410	6411	5426	M64129	1,837	100.0	28,000	Meters Exchanged	100.0	28,000	
				Medium Meter Service						
0410	6411	5420	M64115	4,619	100.0	4,500	Meters in Service	102.7	4,620	
0410	6411	5425	M64127	318	100.0	520	Repairs Performed	76.9	400	
0410	6411	5426	M64130	1,264	100.0	635	Meters Exchanged	204.7	1,300	
				Large Meter Service						
0410	6411	5420	M64116	1,271	100.0	1,240	Meters in Service	102.5	1,271	
0410	6411	5425	M64128	327	100.0	260	Repairs Performed	100.0	260	
0410	6411	5426	M64131	65	100.0	120	Meters Exchanged	100.0	120	
				Emergency Water Service						
0410	6411	5400	M64105	205	100.0	355	Service Responses	84.5	300	
				Billing Services						
0410	6411	5400	M64106	643,864	100.0	700,000	Bills Issued	92.1	645,000	
0410	6411	5400	M64107	120,549	100.0	85,000	\$1000 Revenue Collected	142.4	121,000	
0410	6411	5400	M64108	13,713	100.0	6,150	\$1000 Delinquencies c/o Tax Roll	211.4	13,000	
				Billing Pre-Audit						
0410	6411	5400	M64109	5,400	100.0	5,400	Direct Labor Hours	100.0	5,400	
0410	6411	5400	M64113	100%	100.0	100%	Ave. % Accurate Bills Created	100.0	100%	
				Meter Reading						
0410	6411	5421	M64121	629,455	113.9	618,570	Meters Read	101.8	630,000	
0410	6411	5421	M64122	25,312	38.1	40,000	No Access	62.5	25,000	
0410	6411	5421	M64123	4.0%		98.0%	% of Actual Reads	4.1	4.0%	
0410	6411	5421	M64124	1,965		8,300	Number of Investigations	25.3	2,100	
0410	6411	5421	P64125	96.0%		98.0%	Percent successful reads by AMR van	100.0	98.0%	

ACCOUNT NUMBER				2002	2003			PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Customer Service			
0410	6411	5400	P64111	N/A	100.0	95.0%	% Survey Responses Satisfactory to Outstanding	100.0		95.0%
0410	6411	5400	P64110	4	100.0	8	Average PSC Complaints per Month	50.0		4
0410	6411	5400	P64112	74.0%		95.0%	Percent calls answered by Cust. Serv. Rep.			87.7%
0410	6411	5400	P64103	11.0%			Increase to Household Volumetric Rate			0%
0410	6411	5400	P64104	15.0%			Rank of Residential Water Rate			33.0%
				128,423		162,504	DIRECT LABOR HOUR ALLOCATION			155,286

ACCOUNT NUMBER				2002	2003		2004		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)									
SALARIES & WAGES									
LINNWOOD and NORTH PRODUCTION									
					1	64,363	Water Plant Manager (X)	12	
					1	77,137	Water Plant Manager - North (X)	11	65,425
					1	60,075	Water Plant Oper. Manager - North (X)	9	55,849
							Water Maintenance Manager (X)	6	64,562
					1	61,451	Water Plant Maintenance Asst. Supv. (X)	6	
					1	32,615	Office Assistant IV	445	35,914
					12	536,522	Senior Water Treatment Plant Operator	291	583,571
							Water Plant Steamfitter/ HVAC Specialist	287	91,789
					1	45,300	Power Plant Steamfitter	282	
							Machine Repair Person	287	319,669
					4	177,965	Machinist I	282	
					1	42,066	Water Plant Heating & Ventilating Mech.	270	
							Metal Fabricator	270	44,196
					1	42,066	Power Plant Blacksmith	270	
					7	258,179	Water Treatment Plant Operator	252	268,318
					8	294,785	Plant Mechanic II	249	
					1	34,581	Water Plant Laborer	235	72,662
					1	17,290	Water Plant Laborer (0.5 FTE)	235	
Auxiliary - Emergency									
					1	10,954	Sr.Wtr.Treatment Plant Oper. (.25 FTE)(A)	291	11,509
					1	8,924	Water Treatment Plant Oper. (.25 FTE)(A)	252	9,376
					2		Water Plant Laborer (0.5 FTE)	235	
ELECTRICAL & INSTRUMENTATION									
					1	79,313	Electrical Services Supervisor II (X)	10	83,328
					1	65,496	Plant Automation Specialist (X)	7	68,476
					1	57,658	Water Maintenance Scheduler (X)	5	
					6	309,894	Electrical Mechanic	978	313,765
							Program Assistant II	530	78,376
					1	37,063	Program Assistant I	460	
							Water Plant Instrument Specialist	281	234,498
					5	214,323	Instrument Technician I	275	
Auxiliary									
					1	30,985	Electrical Mech. Apprentice	978	
410	6412	R999	600101	1,683,501	61	2,559,005	Total Before Adjustments	53	2,401,283
Salary & Wage Rate Change									
410	6412	R999	602101	162,494		90,000	Overtime Compensated		90,000
						(44,822)	Personnel Cost Adjustment		(43,046)
410	6412	R999	602201 - 602601	408,744		(317,893)	Other - Allocation to Plant - South		(325,101)
				2,254,739	61	2,286,290	Gross Salaries & Wages Total	53	2,123,136
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0410	6412	R999	006000	2,254,739		2,286,290	NET SALARIES & WAGES TOTAL		2,123,136
					58.82		O&M FTE'S	52.15	
							NON-O&M FTE'S		

ACCOUNT NUMBER				2002	2003			PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET			BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0410	6412	R999	006180	767,515		845,927	ESTIMATED EMPLOYEE FRINGE BENEFITS			785,560
							OPERATING EXPENDITURES			
0410	6412	R999	630100	16,511		16,524	General Office Expense			10,000
0410	6412	R999	630500	83,643		76,500	Tools & Machinery Parts			150,000
0410	6412	R999	631000	79,592		46,920	Construction Supplies			80,000
0410	6412	R999	631500	2,105,780		2,346,734	Energy			2,500,000
0410	6412	R999	632000	867,577		725,000	Other Operating Supplies			800,000
0410	6412	R999	632500	14,698			Facility Rental			
0410	6412	R999	633000	34,503		28,560	Vehicle Rental			15,000
0410	6412	R999	633500	6,022		6,120	Non-Vehicle Equipment Rental			6,273
0410	6412	R999	634000	66,853		22,380	Professional Services			50,230
0410	6412	R999	634500	53,584			Information Technology Services			
0410	6412	R999	635000	941,638		1,238,814	Property Services			1,000,000
0410	6412	R999	635500			4,080	Infrastructure Services			
0410	6412	R999	636000			5,712	Vehicle Repair Services			
0410	6412	R999	636500	192,173		27,540	Other Operating Services			130,000
0410	6412	R999	637000				Loans and Grants			
0410	6412	R999	637501				Reimburse Other Departments			
0410	6412	R999	006300	4,462,574		4,544,884	OPERATING EXPENDITURES TOTAL			4,741,503
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6412	R999	683515		1	18,500	Testing Apparatus-Ambient Air Monitor	7		11,500
0410	6412	R999	683525				Technical Tools	2		2,500
0410	6412	R999	683530		2	23,500	Pumping Equipment-Chemical Pumps			
0410	6412	R999	681009		1	2,500	Computer Workstations-Laptop			
0410	6412	R999	681010		2	20,000	Computer Server & Components			
0410	6412	R999	681050		1	3,300	Computer Software			
0410	6412	R999	689000			18,500	Miscellaneous-Dehumidification Equipment			
					7	86,300	Subtotal - Additional Equipment	9		14,000
							Replacement Equipment			
0410	6412	R999	683521		1	3,500	Tools-Drill Press			
0410	6412	R999	683524		1	4,500	Saws & Shearing Tools			
0410	6412	R999	683525				Technical Tools	1		5,000
0410	6412	R999	683530		5	17,500	Pumping Equipment	1		15,000
0410	6412	R999	685529		1	30,000	Industrial Truck	1		25,000
0410	6412	R999	689000		1	61,100	Misc. - Station Batteries			
					9	116,600	Subtotal - Replacement Equipment	3		45,000
				48,606			Other Previous Experience			
0410	6412	R999	006800	48,606	16	202,900	EQUIPMENT PURCHASES TOTAL		12	59,000



ACCOUNT NUMBER				2002		2003			2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
SPECIAL FUNDS										
0410	6410	R646	006300	3,192,842		5,100,000	Contingent Fund - Debt Service*			
							Contingent FD. - Debt Service - Water Works*			5,010,000
				3,192,842		5,100,000	SPECIAL FUNDS TOTAL			5,010,000
				10,726,276		12,980,001	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL			12,719,199
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0410	6412	5100	M64135	26,382	103.8	26,998	Water Pumping & Purification Operations			
0410	6412	5100	M64136	79.82			Million Gal. Purified & Pumped	106.4		28,735
0410	6412	5100	M64137	32.71			Electrical Cost Per Million Gal.			87.00
							Chemical Cost Per Million Gal.			27.84
				86,702		105,876	DIRECT LABOR HOUR ALLOCATION			93,870

ACCOUNT NUMBER				2002	2003			PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)										
SALARIES & WAGES ADMINISTRATION										
					1	96,041	Civil Engineer V (X)	13	1	100,903
					1	29,332	Office Assistant III	425		
ENGINEERING DESIGN										
					1	79,726	Management Civil Engineer Sr. (X)	12	1	83,762
					1	73,346	Civil Engineer IV (X)	630	1	77,059
					3	193,700	Civil Engineer III (X)	628	3	203,506
					4	227,384	Civil Engineer II (X)	626	4	238,895
					1	56,846	Engineering Technician V	622	1	59,724
					1	55,564	Engineering Drafting Technician V	606	1	51,309
					6	288,914	Engineering Drafting Technician IV	604	5	245,740
					2	129,133	Electrical Engineer III (X)	628	2	135,671
					1	54,157	Mechanical Engineer III (X)	628	1	59,400
410	6413	R999	600101	599,347	22	1,284,143	Total Before Adjustments		20	1,255,969
Salary & Wage Rate Change										
410	6413	R999	602101	1,119		8,000	Overtime Compensated			3,000
						(15,764)	Personnel Cost Adjustment			(16,589)
410	6413	R999	602201 - 602601	116,063			Other			
						716,529	Gross Salaries & Wages Total		20	1,242,380
							Reimbursable Services Deduction			
						(500,000)	Capital Improvements Deduction			(500,000)
							Grants & Aids Deduction			
0410	6413	R999	006000	716,529		776,379	NET SALARIES & WAGES TOTAL			742,380
					12.92		O&M FTE'S		10.83	
					9.22		NON-O&M FTE'S		9.22	
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code										
0410	6413	R999	006180	254,032		287,260	ESTIMATED EMPLOYEE FRINGE BENEFITS			274,680
OPERATING EXPENDITURES										
0410	6413	R999	630100	6,825		6,120	General Office Expense			8,000
0410	6413	R999	630500			153	Tools & Machinery Parts			157
0410	6413	R999	631000			1,224	Construction Supplies			1,255
0410	6413	R999	631500			102	Energy			105
0410	6413	R999	632000	990		2,754	Other Operating Supplies			2,823
0410	6413	R999	632500	39,896		44,182	Facility Rental			45,287
0410	6413	R999	633000	44,629		510	Vehicle Rental			40,000
0410	6413	R999	633500	3,730		3,672	Non-Vehicle Equipment Rental			3,764
0410	6413	R999	634000	17,123		51,000	Professional Services			35,230
0410	6413	R999	634500				Information Technology Services			15,000
0410	6413	R999	635000	12,853		20,000	Property Services			20,500
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000			612	Vehicle Repair Services			627
0410	6413	R999	636500	16,042		20,400	Other Operating Services			15,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0410	6413	R999	006300	142,088		150,729	OPERATING EXPENDITURES TOTAL			187,748
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6413	R999	681050				Computer Software		15	15,125
							Subtotal - Additional Equipment		15	15,125
							Replacement Equipment			
0410	6413	R999	681011				Computer Printing Equipment		4	10,000
							Subtotal - Replacement Equipment		4	10,000
				7,427			Other Previous Experience			
0410	6413	R999	006800	7,427			EQUIPMENT PURCHASES TOTAL		19	25,125
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS-ENGINEERING			
				1,120,076		1,214,368	ORGANIZATION TOTAL			1,229,933
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Plant Maintenance & Engineering			
0410	6413	5200	M64139	50	100.0	70	Investigations Completed		142.9	100
							Materials & Projects Inspection			
0410	6413	0900	M64146	25,000	100.0	1,100	Items & Projects Inspected		2272.7	25,000
							Capital Program Administration			
0410	6413	5200	M64140	182	100.0	200	Plants & Main Plans Prepared		100.0	200
							Design			
0410	6413	0230	M64141	19,200	100.0	22,500	Program DLH		88.9	20,000
							Pressure & Flow Surveys			
0410	6413	0236	M64145	750	100.0	650	Surveys Completed		123.1	800
							Map & Record Maintenance			
0410	6413	0230	M64142	4,250	100.0	920	Maps & Records		489.1	4,500
							Information Services			
0410	6413	0230	M64143	3,000	100.0	3,200	Inquiries Received		101.6	3,250
							Special Studies			
0410	6413	0230	M64144	20	100.0	230	Studies Completed		13.0	30
				21,753		23,256	DIRECT LABOR HOUR ALLOCATION			19,494

ACCOUNT NUMBER				2002	2003			2004
				EXPENDITURE	BUDGET			BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE UNITS DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)								
SALARIES & WAGES ADMINISTRATION								
				1	90,108		Water Distribution Manager (X)	12 1 94,669
CAMERON								
							Water Distribution District Supvr. (X)	10 1 73,727
				1	69,792		Water Distribution District Supvr. (X)	8
							Water Distribution Supervisor II (X)	8 1 64,879
				1	61,451		Water Distribution Supervisor II (X)	6
				5	270,431		Water Distribution Supervisor I(X)	4 4 229,577
				1	55,580		Distribution Services Specialist	786
							Communications Assistant IV	455 1 36,493
				1	34,183		Office Assistant IV	445
							Communications Assistant III	445 2 66,396
				2	62,720		Office Assistant III	425
				1	32,307		Inventory Assistant IV	350 1 35,590
				1	45,300		Machinist I	282 1 47,593
				1	42,066		Water Department Blacksmith	270 1 44,196
				7	292,323		Water Distribution Chief Repair Worker	282 7 317,310
				14	532,330		Water Distribution Repair Worker II	252 14 556,441
							Field Investigator	254 5 199,484
				5	187,837		Field Investigator	250
				1	36,910		Equipment Mechanic III	248 1 38,779
				14	474,330		Water Distribution Repair Worker I	235 14 494,459
				2	67,446		Hydrant Service Worker (X)	230 2 70,861
				9	303,508		Water Distribution Laborer	230 8 283,442
STORES - WATERFORD								
				1	46,414		Inventory Manager (X)	4 1 50,279
				1	36,018		Inventory Assistant IV	350 1 37,841
							Water Materials Handler	245 1 38,089
				1	36,253		Pipe Yard Crew Leader	245
Auxiliary								
							Water Distribution Laborer	230 1 32,815
				1	15,961		Water Distribution Laborer (0.5 FTE)	230
LINCOLN								
							Water Distribution District Supvr. (X)	10 1 73,727
				1	69,792		Water Distribution District Supvr. (X)	8
							Water Distribution Supervisor II (X)	8 1 64,879
				1	59,588		Water Distribution Supervisor II (X)	6
				1	57,658		System & Special Projects Manager (X)	5 1 60,577
				4	216,345		Water Distribution Supervisor I (X)	4 4 216,344
							Network Coordinator - Sr	6 1 46,111
				1	41,070		Technical Coordinator (X)	4
							Communications Assistant IV	455 1 36,493
				1	34,183		Office Assistant IV	445
							Communications Assistant III	445 2 67,885
				2	62,720		Office Assistant III	425
				1	36,018		Inventory Assistant IV	350 1 37,841
				7	294,977		Water Distribution Chief Repair Worker	282 7 317,310
				14	526,027		Water Distribution Repair Worker II	252 14 557,861
				2	76,047		Water Distribution Tapping Specialist	252 2 79,897
							Field Investigator	254 5 201,933

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
					5	187,837	Field Investigator	250		
					1	36,910	Equipment Mechanic III	248	1	38,779
					1	34,581	Water Maintenance Worker	235	1	36,331
					14	477,596	Water Distribution Repair Worker I	235	14	498,405
					2	67,446	Hydrant Service Worker	230	2	70,861
					8	264,884	Water Distribution Laborer	230	9	318,872
							Auxiliary			
					1	14,717	Water Distr. Supvr. I (.33 FTE)	4	1	
					1	11,520	Field Investigator (.33 FTE)	250	1	
							Water Distr. Laborer	230	1	33,539
					2	20,873	Water Distr. Laborer (.33 FTE)	230		
410	6414	R999	600101	4,092,151	141	5,384,057	Total Before Adjustments		138	5,570,565
							Salary & Wage Rate Change			
410	6414	R999	602101	886,854		500,000	Overtime Compensated			500,000
						(107,681)	Personnel Cost Adjustment			(113,418)
410	6414	R999	602201 - 602601	1,032,537			Other - Shift Premium			
				6,011,542		5,776,376	Gross Salaries & Wages Total			5,957,147
							Reimbursable Services Deduction			
						(110,000)	Capital Improvements Deduction			(110,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	6,011,542		5,666,376	NET SALARIES & WAGES TOTAL			5,847,147
					148.80		O&M FTE'S		146.22	
					3.06		NON-O&M FTE'S		3.06	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
0410	6414	R999	006180	1,963,098		2,096,559	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,163,444
							OPERATING EXPENDITURES			
0410	6414	R999	630100	22,536		17,340	General Office Expense			20,000
0410	6414	R999	630500	56,351		86,700	Tools & Machinery Parts			88,868
0410	6414	R999	631000	1,351,857		856,800	Construction Supplies			900,000
0410	6414	R999	631500	43,620		53,550	Energy			54,889
0410	6414	R999	632000	28,994		150,000	Other Operating Supplies			60,000
0410	6414	R999	632500	13,916		15,300	Facility Rental			15,683
0410	6414	R999	633000	559,973		816,000	Vehicle Rental			700,000
0410	6414	R999	633500	7,316		5,100	Non-Vehicle Equipment Rental			5,228
0410	6414	R999	634000	509,086		753,400	Professional Services			656,458
0410	6414	R999	634500	21,315			Information Technology Services			2,500
0410	6414	R999	635000	395,143		166,260	Property Services			400,000
0410	6414	R999	635500	3,643,210		3,500,000	Infrastructure Services			3,660,000
0410	6414	R999	636000	642		8,160	Vehicle Repair Services			
0410	6414	R999	636500	155,098		150,000	Other Operating Services			153,750
0410	6414	R999	637000				Loans and Grants			
0410	6414	R999	637501				Reimburse Other Departments			
0410	6414	R999	006300	6,809,057		6,578,610	OPERATING EXPENDITURES TOTAL			6,717,376
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
Additional Equipment										
0410	6414	R999	681009		4	20,000	Computer Workstations-Laptops	6	30,000	
0410	6414	R999	681050				Computer Software	1	50,000	
0410	6414	R999	683515				Testing Apparatus-Leak correlator & accessr.	1	36,000	
0410	6414	R999	683524		4	6,400	Saws & Shearing Tools			
0410	6414	R999	683525		1	10,000	Technical Tools-GPS Equip.	21	20,300	
0410	6414	R999	683530				Pumping Equipment	2	2,400	
0410	6414	R999	685529		1	250,000	Industrial Trucks-Power Vac Truck			
0410	6414	R999	685565				Auto & Truck Accessories		5,000	
					10	286,400	Subtotal - Additional Equipment	31	143,700	
Replacement Equipment										
0410	6414	R999	682010		6	10,200	Telecommunications Devices-Mobile Radios			
0410	6414	R999	683515		4	4,000	Testing Apparatus-Meter Tracking Palm Pilots			
0410	6414	R999	683524		4	10,600	Saws & Shearing Tools			
0410	6414	R999	683525		3	2,400	Technical Tools-Locating Wands	3	2,250	
0410	6414	R999	683530				Pumping Equipment	4	3,000	
0410	6414	R999	685512		2	52,000	Automobile, Jeeps	4	100,000	
0410	6414	R999	685529		2	200,000	Industrial Trucks-Backhoes	2	250,000	
0410	6414	R999	685550		3	211,000	Pickup Trucks & Vans	4	314,000	
0410	6414	R999	685529		1	24,000	Other Industrial Vehicles-Forklift			
					25	514,200	Subtotal - Replacement Equipment	17	669,250	
				472,090	Other Previous Experience					
0410	6414	R999	006800	472,090	35	800,600	EQUIPMENT PURCHASES TOTAL	48	812,950	
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				15,255,787	15,142,145		DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL		15,540,917	
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS		%	UNITS	
Main Break Repair										
0410	6414	5300	M64151	629		689	No. of Main Break Repairs 4"-8"	93.9	647	
							Percent of Breaks Back-In-Service Within			
0410	6414	5300	P64152	99%		98%	24 Hours	100.0	98%	
0410	6414	5300	M64154	43		55	No. of Main Break Repairs 12" or larger	90.9	50	
0410	6414	5300	P64153	95%		95%	Percent of Breaks Back-In-Service Within	100.0	95%	
							24 Hours			
0410	6414	5300	P64155	99%			Percent of Total Main Breaks Back-In		95%	
							-Service Within 24 Hours			
Valve Maintenance and Repair										
0410	6414	5300	M64156	2,806		1,500	No. of Valves Exercised	133.3	2,000	
0410	6414	5300	M64157	384		375	No. of Valves Repaired or Replaced	98.7	370	
Leak Repair (Mains)										
0410	6414	5300	M64158	15	83.3	15	No. of Joint Leaks Repaired	100.0	15	

ACCOUNT NUMBER				2002	2003			PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET			BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Hydrant Maintenance and Repair			
0410	6414	5300	M64159	10,534	99.0	13,000	No. of Hydrants Inspected		92.3	12,000
0410	6414	5300	M64160	551	66.0	531	No. of Hydrants Repaired from the top		98.9	525
0410	6414	5300	M64161	411	100.0	175	No. of Hydrants Replaced or Dig to Repair		100.0	175
							Taps & Branches			
0410	6414	5300	M64162	200	1,000	200	No. of New Taps Installed		127.5	255
0410	6414	5300	M64163	251	100.0	300	No. of Taps Disconnected		93.3	280
0410	6414	5300	M64164	1,681	116.4	850	No. of Taps Transferred Main to Main		124.7	1,060
							Investigation			
0410	6414	5300	M64167	4,908	51.3	4,100	Number of Investigations Conducted		103.7	4,250
0410	6414	5300	M64168	5,087		4,600	Number of Turn-on's/Turn-off's		103.7	4,770
							Service Leaks Repaired			
0410	6414	5300	M64165	677		450	Number of Service Leaks Repaired		102.2	460
0410	6414	5300	M64166	4,992		6,300	Number of Boxes Repaired		92.2	5,810
							Mains Flushed			
0410	6414	5300	M64169	1,051	130.0	1,300	No. of Hydrants/Vents Flushed		100.0	1,300
							Paving			
0410	6414	5300	M64170	93	80.0	100	No. of Paving Jobs Coordinated and Worked		100.0	100
0410	6414	5300	P64171	684	100.0	700	Annual Number of Main Breaks		99.3	695
0410	6414	5300	P64150	12.0%		8.0%	Unaccounted for Water Loss		125.0	10.0%
0410	6414	5300	M64149	236		275	Number of Distr.-related water quality complaints			
0410	6414	5300	P64147			5.0%	% of Substantiated Distr.-related water			
0410	6414	5300	M64148	6			quality complaints.			
							Number of Substantiated Distr.-related water			
							quality complaints.			
				247,999		267,840	DIRECT LABOR HOUR ALLOCATION			263,196

ACCOUNT NUMBER				2002	2003			PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	84,969	Water Quality Manager (X)	13	1	92,042
					1		Water Quality Analyst	7	1	65,496
					1	61,451	Water Research Chemist	6	1	64,562
					3	155,299	Lead Water Chemist	559	3	158,621
					7	298,811	Water Chemist II	542	7	302,514
					2	79,359	Water Microbiologist II	547	2	83,376
					2	68,366	Water Laboratory Technician	504	2	68,857
Auxiliary - Emergency										
					1	20,620	Water Chemist II (0.5 FTE)	542	1	21,663
Auxiliary										
					1	61,941	Plants Operation Manager (X)	9		
					3	117,976	Water Chemist II	542	3	117,561
410	6415	R999	600101	569,706	22	948,792	Total Before Adjustments		21	974,692
Salary & Wage Rate Change										
410	6415	R999	602101	35,197		20,000	Overtime Compensated			20,000
						(18,976)	Personnel Cost Adjustment			(18,184)
410	6415	R999	602201 - 602601	110,378			Other			
						715,281	Gross Salaries & Wages Total			976,508
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6415	R999	006000	715,281		949,816	NET SALARIES & WAGES TOTAL			976,508
					20.97		O&M FTE'S		20.98	
							NON-O&M FTE'S			
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code										
0410	6415	R999	006180	251,826		351,432	ESTIMATED EMPLOYEE FRINGE BENEFITS			361,308
OPERATING EXPENDITURES										
0410	6415	R999	630100	15,332		13,260	General Office Expense			13,592
0410	6415	R999	630500	105			Tools & Machinery Parts			
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	140,418		120,000	Other Operating Supplies			123,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	35		3,060	Vehicle Rental			3,137
0410	6415	R999	633500	157		1,020	Non-Vehicle Equipment Rental			
0410	6415	R999	634000	144,994		199,410	Professional Services			143,069
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	5,659		6,120	Property Services			6,273
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000				Vehicle Repair Services			
0410	6415	R999	636500	24,537		30,600	Other Operating Services			29,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			



ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0410	6415	R999	006300	331,237		373,470	OPERATING EXPENDITURES TOTAL			318,071
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0410	6415	R999	684029				Other Laboratory Tools		1	10,000
							Subtotal - Replacement Equipment		1	10,000
0410	6415	R999					EQUIPMENT PURCHASES TOTAL		1	10,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS - WATER QUALITY			
				1,298,344		1,674,718	ORGANIZATION TOTAL			1,665,887
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
0410	6415	5200	M64180	365	100.0	365	Days in Compliance with SDWA		100.0	365
0410	6415	5200	P64176	7.0		17.0	Reduction in 90% percentile lead level (ug/L) at the customer's tap		29.4	5.0
0410	6415	5200	M64178	200		300	Total Number of Treatment-related water quality complaints		91.7	275
0410	6415	5200	P64179	6.0%		5.0%	% of Substantiated Treatment-related water quality complaints		100.0	5.0%
				26,480		37,746	DIRECT LABOR HOUR ALLOCATION			37,764

ACCOUNT NUMBER				2002	2003		2004			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES										
HOWARD & SOUTH WATER PRODUCTION										
					1	74,813	Water Plant Manager - South (X)	11	1	78,601
					1	63,864	Water Plant Oper. Manager - South (X)	9	1	67,097
							Water Maintenance Manager	6	1	64,562
					1	43,889	Water Plant Maintenance Asst. Supv.	6		
					1	31,360	Office Assistant IV	445	1	34,745
					12	544,080	Senior Water Treatment Plant Operator	291	12	584,765
							Water Plant Steamfitter/ HVAC Specialist	287	2	91,789
					1	45,300	Power Plant Steamfitter	282		
							Machine Repair Person	287	9	382,141
					3	130,085	Machinist I	282		
					1	42,066	Water Plant Heating & Ventilation Mech.	270		
					7	251,167	Water Treatment Plant Operator	252	7	270,032
					2	75,135	Booster Station Operator	250		
					4	144,768	Plant Mechanic II	249		
					1	34,581	Water Plant Laborer	235	2	74,420
					2	32,947	Water Plant Laborer (0.5 FTE)	235	1	
Auxiliary - Emergency										
					1	10,954	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	12,066
					1	8,924	Wtr. Treatment Plant Oper. (.25 FTE)(A)	252	1	9,375
HOWARD CONTROL CENTER										
					5	226,499	Water System Operator in Charge	282	5	241,496
ELECTRICAL & INSTRUMENTATION										
Salary & Wage Allocation to North										
						317,893	Plant Employees			325,101
				1,507,831	44	2,078,325	Total Before Adjustments		44	2,236,190
							Salary & Wage Rate Change			
				165,952		90,000	Overtime Compensated			90,000
						(41,567)	Personnel Cost Adjustment			(44,724)
				409,901			Other			
				2,083,684	44	2,126,758	Gross Salaries & Wages Total		44	2,281,466
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6416	R999	006000	2,083,684	44	2,126,758	NET SALARIES & WAGES TOTAL		44	2,281,466
					43.84		O&M FTE'S		43.67	
							NON-O&M FTE'S			
(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
0410	6416	R999	006180	695,418		786,900	ESTIMATED EMPLOYEE FRINGE BENEFITS			844,142

ACCOUNT NUMBER				2002	2003			PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
OPERATING EXPENDITURES										
0410	6416	R999	630100	3,051		10,000	General Office Expense			6,000
0410	6416	R999	630500	66,449		57,000	Tools & Machinery Parts			120,000
0410	6416	R999	631000	44,546		40,000	Construction Supplies			50,000
0410	6416	R999	631500	1,837,108		1,938,000	Energy			2,200,000
0410	6416	R999	632000	681,577		580,000	Other Operating Supplies			600,000
0410	6416	R999	632500			12,240	Facility Rental			
0410	6416	R999	633000	2,482		20,000	Vehicle Rental			15,000
0410	6416	R999	633500	920		1,020	Non-Vehicle Equipment Rental			1,046
0410	6416	R999	634000	19,452		34,680	Professional Services			30,230
0410	6416	R999	634500	21,780			Information Technology Services			
0410	6416	R999	635000	540,996		500,000	Property Services			512,500
0410	6416	R999	635500			10,200	Infrastructure Services			
0410	6416	R999	636000			1,428	Vehicle Repair Services			
0410	6416	R999	636500	31,423		53,040	Other Operating Services			54,366
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	3,249,784		3,257,608	OPERATING EXPENDITURES TOTAL			3,589,142
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6416	R999	683515		1	4,500	Testing Apparatus-Ozone Sensor		8	12,500
0410	6416	R999	683523				Tool Related Furniture		1	8,500
0410	6416	R999	683524				Saws & Shearing Tools		1	19,000
0410	6416	R999	684017				Metering Devices		2	8,645
					1	4,500	Subtotal - Additional Equipment		12	48,645
Replacement Equipment										
0410	6416	R999	683530				Pumping Equipment		3	15,000
0410	6416	R999	685529		1	38,000	Industrial Truck			
0410	6416	R999	689000				Miscellaneous - boiler tube cleaner		1	2,500
				56,962			Previous Experience			
				56,962	1	38,000	Subtotal - Replacement Equipment		4	17,500
0410	6416	R999	006800	56,962	2	42,500	EQUIPMENT PURCHASES TOTAL		16	66,145
SPECIAL FUNDS										
0410	6410	R646	006300			3,400,000	Contingent FD. - Debt Service - Water Works*			3,340,000
						3,400,000	SPECIAL FUNDS TOTAL			3,340,000
				6,085,848		9,613,766	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			10,120,895
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Water Pumping & Purification Operations										
0410	6416	5100	M64172	20,201	97.0	18,421	Million Gal. Purified & Pumped		97.7	18,000
0410	6416	5100	M64173	90.94			Electrical Cost Per Million Gal.			122.22
0410	6416	5100	M64174	33.74			Chemical Cost Per Million Gal.			33.33

ACCOUNT NUMBER				2002		2003			2004	
				EXPENDITURE		BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				77,347		78,912	DIRECT LABOR HOUR ALLOCATION			78,606

ACCOUNT NUMBER				2002	2003			PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
							DPW - WATER WORKS CAPITAL IMPROVEMENTS			
0420	6410	R999	WT41004000	8,710,381		10,000,000	Distribution System Replacement of Mains Hydrants and Valves			
							Non-Assessable (S)			11,000,000
0420	6410	R999	WT41004000			1,000,000	Distribution System Extensions and Modifications			
				10,800			Non-Assessable			1,020,000
0420	6410	R999	WT430040000	65,855		600,000	Assessable			
							Developer Financed			600,000
				8,787,036		11,600,000	TOTAL WATER MAIN PROJECTS			12,620,000
0420	6410	R999	WT450041000	948,542			Linnwood Plant Building Improvements			300,000
0420	6410	R999	WT450042000	97,752		1,150,000	Linnwood Plant Treatment Improvements			450,000
0420	6410	R999	WT450003000	40,950			Howard Plant Building Improvements			
0420	6410	R999	WT450044000				Howard Plant Treatment Improvements			200,000
0420	6410	R999	WT450045000			1,400,000	Pump Facilities Improvements			750,000
0420	6410	R999	WT450036000	28,704		750,000	Storage Facilities Improvements			
0420	6410	R999	WT450047000				Meter Shop Repair			300,000
0420	6410	R999	WT45190200				Distribution Building Replacement			8,000,000
							(Note: No funding shall be expended for the Distribution Facility Replacement project until a plan for the facility has been approved by Common Council Resolution.)			
				1,115,948		3,300,000	TOTAL PROJECTS OTHER THAN MAINS			10,000,000
				9,902,984		14,900,000	TOTAL CAPITAL (Project & Purpose Account)			22,620,000
							Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)			
							** Carryover Borrowing (Restatement of a prior year's unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.			

ACCOUNT NUMBER				2002	2003		2004
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
						DPW-WATER WORKS - RECAP OF AUTHORIZATIONS	
				50,533,642		60,918,579	
0410	6410	R999	006900	9,826,329		14,300,000	
				5,716,317			
				8,750,955			
				74,827,243		75,218,579	
				9,826,329		14,300,000	
				10,800			
				65,855		600,000	
				9,902,984		14,900,000	
				84,730,227		90,118,579	

\*Debt Services on Principal is budgeted as an operating expense but shown as a balance sheet authorization in the prior year experience.

## 2. SOURCE OF FUNDS FOR WATER WORKS

### REVENUES

0410	6410		009400	68,552,488		69,232,872		Operating Revenue		69,611,574
0410	6410		009400	6,274,755		5,500,000		Non-Operating Revenue		6,660,000
0410	6410		009920			485,707		Withdrawal From Retained Earnings		9,183,632
				74,827,243		75,218,579		Total Current Revenues		85,455,206
								Financing of Water Works Capital Improvements		
				10,800				Assessments		
0420				9,826,329		14,300,000		From Fund 41 Retained Earnings		22,020,000
								Proceeds from Borrowing		
								Carryover Borrowing**		
0420				65,855		600,000		Out Of Program-Developer Financed		600,000
				9,902,984		14,900,000		Total Capital Financing Required		22,620,000
				84,730,227		90,118,579		TOTAL SOURCE OF FUNDS FOR WATER WORKS		108,075,206

\*\* Carryover Borrowing (Restatement of a prior year's unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.)